

# 01 Administrative-At a Glance

<b>Mission</b>	These accounts provide Metro's share of employee benefits for certain central benefits, retired employees, and employees, administrative accounts within the government, contributions to not-for-profit organizations, contracts with other organizations, subsidies, and contingencies.																																																														
<b>Budget Summary</b>	<table> <tr> <th></th><th>2014-15</th><th>2015-16</th><th>2016-17</th></tr> <tr> <td><b>Expenditures and Transfers:</b></td><td></td><td></td><td></td></tr> <tr> <td>GSD General Fund</td><td>\$ 275,979,300</td><td>\$ 278,462,500</td><td>\$ 324,048,300</td></tr> <tr> <td>USD General Funds</td><td>26,384,600</td><td>26,714,900</td><td>28,599,700</td></tr> <tr> <td><b>Total Expenditures and Transfers</b></td><td><b>\$ 302,363,900</b></td><td><b>\$ 305,177,400</b></td><td><b>\$ 352,648,000</b></td></tr> <tr> <td><b>Revenues and Transfers:</b></td><td></td><td></td><td></td></tr> <tr> <td>Program Revenue</td><td></td><td></td><td></td></tr> <tr> <td>Charges, Commissions, and Fees</td><td>\$ 0</td><td>\$ 0</td><td>\$ 0</td></tr> <tr> <td>Other Governments and Agencies</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Other Program Revenue</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>Total Program Revenue</b></td><td><b>\$ 0</b></td><td><b>\$ 0</b></td><td><b>\$ 0</b></td></tr> <tr> <td>Non-program Revenue</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Transfers From Other Funds and Units</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>Total Revenues</b></td><td><b>\$ 0</b></td><td><b>\$ 0</b></td><td><b>\$ 0</b></td></tr> <tr> <td><b>Expenditures Per Capita</b></td><td><b>\$ 458.52</b></td><td><b>\$ 456.11</b></td><td><b>\$ 519.45</b></td></tr> </table>				2014-15	2015-16	2016-17	<b>Expenditures and Transfers:</b>				GSD General Fund	\$ 275,979,300	\$ 278,462,500	\$ 324,048,300	USD General Funds	26,384,600	26,714,900	28,599,700	<b>Total Expenditures and Transfers</b>	<b>\$ 302,363,900</b>	<b>\$ 305,177,400</b>	<b>\$ 352,648,000</b>	<b>Revenues and Transfers:</b>				Program Revenue				Charges, Commissions, and Fees	\$ 0	\$ 0	\$ 0	Other Governments and Agencies	0	0	0	Other Program Revenue	0	0	0	<b>Total Program Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	Non-program Revenue	0	0	0	Transfers From Other Funds and Units	0	0	0	<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>Expenditures Per Capita</b>	<b>\$ 458.52</b>	<b>\$ 456.11</b>	<b>\$ 519.45</b>
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These accounts are administered by the Department of Finance and have no separate organization chart.

Important Note about the Budget: This Administrative department is made up of a group of various-purpose accounts that do not fall into other agencies' budgets. Revenues in this department include all general fund revenues not associated with other agencies, and are not directly related to the budgeted expenditures in this department. Because of this, the financial schedules presented later in this section list individual business units expenditure information, rather than a summary of revenues and expenditures.

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## Budget Highlights FY 2017

For budget changes, see the financial schedule.

### Overview

Accounts are grouped into functional area, as presented in the budget ordinance. Each account's title, 8-digit business unit number, legal basis, & description follow. In cases where the Council changed an appropriation in the final (substitute) budget, the original proposal and final adjustments are both described.

### INTERNAL SUPPORT:

- **Insurance & Reserve** (01101301 & 01191301, Resolution R82-1327) protects Metro property against damage, loss and claims. This account pays insurance premiums for Metro vehicles, buildings and equipment, boiler and elevator inspections, and for protection against liability claims. The FY 2017 budget recommends an increase of \$525,500 in the GSD and an increase of \$22,900 in the USD.
- **Surety Bonds** (01101302, TCA § 8-19-101) pays premiums to insurance companies to bond local officials and persons who routinely handle public funds, to insure Metro against misuse, theft, and fraud. The FY 2016 budget removed the \$17,300. Premiums are now paid from the employee blanket bond fund balance in Fund 50123.
- **Corporate Dues and Contributions to Governmental Associations** (01101303, Metro Charter § 18.11(c)) pays dues for Metro memberships in intergovernmental organizations. The FY 2017 budget remains flat at \$465,400 net of FY 2016 carry-forward adjustment.
- **Judgments and Losses** (01101308 & 01191308, Metro Code § 2.40.100) pays on Metro's behalf for judgments and losses that arise in the course of litigation and pays related costs and expenses such as for court reporters, court costs, tax costs, etc. The FY 2017 budget recommends an increase of \$2,500,000 in the GSD (\$2.1M representing a legal settlement) and an increase of \$1,600 in the USD.
- **Pay Plan Improvements** (01101315 & 01191315) Pay plan improvements for active employees in the general funds' departments are included here. Payroll adjustment amounts have been budgeted in this account and will be spread to departments and agencies after the budget is finalized. The FY 2017 budget recommends \$26,520,400 for the GSD (includes \$1.1M for Veteran's Day holiday) and \$3,079,800 in the USD.
- **Post Audits** (01101412, Metro Charter §6.15) pays for an annual independent financial audit and accounting services conducted by one or more certified public accounting firms. Audits are conducted in accordance with federal and state law. The FY 2017 budget includes \$1,077,200.
- **Metro Facility Rental** (01101127) pays rent for occupying non-Metro space. The FY 2017 budget recommends no increase; flat at \$340,000.

- **Election Day and Early Voting** (01101667) funds for Metro Election Day and early voting sites for 2017 elections. The FY 2017 budget recommends \$2,099,700.
- **Transfer to Advance Planning & Research Fund** (01101416, Metro Charter § 6.14) provides the mandated \$50,000 transfer to the APR fund and approximately \$85,000 for the Metro Planning Organization (MPO). The FY 2017 budget recommends an increase of \$21,500 net of the FY 2016 carry-forward.
- **Metro Travel Program** (01101396) funds are used by Metro agencies for business related travel. The FY 2017 budget recommends no change; flat at \$25,000.
- **Subsidy Municipal Auditorium** (01101428) includes recurring funds to subsidize the Municipal Auditorium. The FY 2017 budget recommends a subsidy amount of \$400,000.
- **GSD General Fund Transfer to GSD Debt** (01102160) The FY 2017 budget authorizes an operational transfer of budget dollars to the GSD Debt Fund to balance it for FY 2017.
- **Transfer for 4% Fund** (01101996, Metro Charter) transfers 4% of original revenues in the GSD General Fund to the separate General Fund Reserve Fund for equipment purchases or building repairs for any department funded by the GSD General Fund. The FY 2017 budget estimates a balance of \$29,782,700 for the 4% Fund.
- **Subsidy Community Education** (01101602) The FY 2017 budget transfers Community Education to the General Fund and removes this administrative subsidy of \$349,500.
- **Self-Insured Excise Tax** (01101658) provides funds to cover the \$2 per employee excise tax for Metro's self-insured insurance plan. The FY 2017 budget recommends no change; flat \$75,000.

### EMPLOYEE BENEFITS:

- **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) provides Metro's guaranteed contributions from the USD General Fund to closed police and fire pension plans.
- **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) provides Metro's guaranteed contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) provides Metro's contribution from the GSD to the old Davidson County civil service pension plan. The FY 2017 budget remains flat at \$3,501,900.
- **Teacher Pensions Match** (01191106, Metro Charter § 9.06) provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.

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- **Davidson County Teacher's Retirement Match** (01101107, Metro Charter §9.06) provides Metro's guaranteed contribution to the closed county teacher's pension plan. The Board of Education makes a separate guaranteed contribution from its Schools Special Revenue Fund to that plan. The FY 2017 budget remains flat at \$6,900,400.
- **Group Health Insurance Match** (01101109 & 01191109, Metro Code §3.16.020, .040, & 3.24.010) provides Metro's share of pensioners' medical and dental insurance premiums. For active employees, these costs are in their departments' budgets. The FY 2017 budget increases by \$3,568,600 in the GSD and decreases by \$468,200 in the USD.
- **Death Benefit Payments** (01101110, Metro Code § 3.28.080) transfers money to a fund that provides a supplementary benefit for deaths in the line of duty. The FY 2017 budget remains flat at \$200,000.
- **Pensioners In-Line-Of-Duty Medical Expense** (01101113 & 01191112, Metro Charter § 13.12) provides medical payments for those pensioners who were disabled by in-line-of-duty injuries. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2017 budget reflects a decrease of \$78,000 in the GSD and a decrease of \$42,700 in the USD.
- **Unemployment Compensation** (01101114, TCA § 50-7-401) reimburses the state for unemployment payments to eligible former Metro employees. The FY 2017 budget recommends a reduction of \$361,200 to \$200,000.
- **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; Metro pays 100% of premiums. The FY 2017 budget recommends a \$28,100 increase in the GSD and a reduction of \$17,600 in the USD.
- **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2017 budget recommends a reduction of \$1,555,000 in the GSD and a reduction of \$226,900 in the USD.
- **Tennessee Consolidated Retirement System (TCRS) Pension** (01101145) a benefit contribution to the TCRS Pension Fund for retirees in the amount of \$39,000. The FY 2017 budget recommends an increase of \$1,100.
- **Benefit Adjustments** (01101140 & 01191140) provides funds for adjustments to the departmental fringe benefit accounts based on projected changes in medical, life, dental, and/or pension rates. For FY 2017, GSD benefit rates are estimated to increase

8.5% or \$1,717,300 for health and dental. The pension benefit contribution rate is decreasing from 15.51% to 12.34%, and is principally accounting for in individual department budgets. In the USD, health and dental increases 8.5% or \$275,300.

## CONTINGENCY:

- **Contingency for Subrogation** (01101224 & 01191224) permits deposit of recoveries and repayment to affected GSD and USD departments for unbudgeted casualty repairs and replacements. The expenditure account is offset by a matching revenue account. The FY 2017 budget remains flat at \$100,000 for the GSD and the USD.
- **District Energy System (DES)** (01101218) The Metro Funding Amount (MFA) represents the 15% of the DES operating budget, 31% of the DES Debt Service, and other costs related to sales and marketing of DES excess capacity to customers. The FY 2017 budget reflects a reduction of \$72,000 to \$1,722,000.
- **Contingency – Local Match** (01101298) provides funds for grant opportunities that require a Metro dollar match. The FY 2017 budget recommends \$169,000; \$119,000 which represents an Early HeadStart grant match.
- **Administrative Contingency** (01101309 and 01191309) provides contingency funds for unforeseen occurrences in the Admin accounts. The FY 2017 budget recommends \$50,000 in both the GSD and USD.

## HEALTH & HOSPITALS:

- **Correctional Health Care** (01101613) The FY 2017 budget recommends no increase in this account.
- **HIPAA Compliance** (01101227) provides funds for implementation of HIPAA privacy and security recommendations. The FY 2017 budget remains flat at \$80,000.
- **Subsidy for Hospital Authority** (01101426, Metro Charter § 10-201) provides a contract subsidy to the Nashville Hospital Authority to support the operations of Metropolitan Nashville General Hospital, an acute care hospital with 150 licensed beds. The FY 2017 budget remains flat at \$35,000,000, when a mid-year FY16 \$10 million supplemental is not considered.
- **Forensic Medical Examiner** (01101614) The FY 2017 budget recommends an increase of \$165,500 to \$4,804,000.

## REGULATION, INSPECTION, & ECONOMIC DEVELOPMENT:

- **Economic Job Development Incentive - Dell** (01101118) provides funds to make economic and community development incentive grants to the Industrial Development Board. These grants are to encourage the location of Fortune 500 companies and creation of new jobs within Davidson County.

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The FY 2017 budget recommends no change; flat at \$562,500.

- **Economic Job Development Incentive – UBS** (01101136) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2017 budget recommends \$328,000.
- **Nashville Career Advancement Center (NCAC)** (01101213) provides local funds to offset projected administrative cost deficit and to also support the continuation of a Summer Youth at Work Program. The FY 2017 budget recommends an increase of \$1,042,300 for Workforce Improvement programs.
- **Subsidy to the Bridgestone Arena** (01101221) provides supplemental funds from the GSD General Fund to Powers Management for the operation of the Bridgestone Arena. The FY 2017 budget remains flat at \$5,851,500.
- **Coliseum Capital Maintenance Fund Transfer or Stadium Maintenance** (01101222) provides contractually-mandated funds for maintenance of the Coliseum football stadium. The FY 2017 budget remains flat at \$1,000,000.
- **Sounds Ballpark** (01101678) provides funds for the debt service on the stadium construction bonds. The FY 2017 budget remains flat at \$1,025,000.
- **Contribution to Partnership 2020** (01101506) provides funds to the Nashville Chamber of Commerce for its Partnership 2020 program, which promotes the relocation of companies to Nashville and expansion of existing companies. The FY 2017 budget remains flat at \$375,000.
- **Property Tax Increment Refund or Tax Increment Payment - MDHA** (01101998 & 01191998, State Law Title 13, Chapter 20) provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in all six budgetary funds (GSD & USD General funds, the General Purpose School Fund, and the three related Debt Service funds). The FY 2017 budget recommends an increase of \$1,025,800 in the GSD and a reduction of \$509,600 in the USD.
- **Transfer to GSD Debt Service - Stadium** (01101225) transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Coliseum stadium. The FY 2017 budget remains flat at \$3,200,000.

## RECREATIONAL, CULTURAL, & COMMUNITY SUPPORT:

- **Barnes Affordable Housing Trust** (01101578) provides funds for lower-income residents of Davidson County to assist in acquiring good quality, affordable housing. The FY 2017 budget recommends an increase of \$9,000,000 for this program, bringing FY17 GSD funding to \$10,000,000.
- **Nashville Civic Design Center** (01101661) The FY 2017 budget recommends a \$25,000 increase to \$125,000 for operational support of the Nashville Civic Design Center.
- **Metropolitan Action Commission (MAC)** (01101204, Metro Code § 2.108.010) provides GSD General Fund matching funds to MAC for administration and leasehold costs, the Head Start program, and other MAC activities. The FY 2017 budget remains flat at \$4,304,000.
- **Public Education Foundation** (01101686) the FY 2017 budget recommends \$250,000 for the Complete College Nashville Initiative to train college counselors in underserved schools.
- **Summer Youth Employment Program** (01101687) the FY 2017 budget recommends \$1,000,000 in support of a city-wide strategy to increase summer employment opportunities for Nashville's youth.
- **Plant the Seed** (01101688) the FY 2017 budget transfers the \$50,000 Community Garden Program from the Parks Department to the non-profit organization, Plant The Seed, to continue the project.
- **Thistle Farms** (01101689) is a non-profit organization that provides healing, hope, and opportunity for women who have survived abuse and addiction. The FY 2017 budget recommends \$300,000 in support of their programs.
- **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) provides tax relief funds for the elderly low-income, disabled and disabled veteran homeowners. The program in effect pays part or all of the property tax of eligible applicants. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed. The FY 2017 budget remains flat in the GSD and USD.

## CONTRIBUTIONS:

TCA 7-3-314 (Financial assistance to nonprofit organizations) provides for contributions by metropolitan governments to qualified nonprofit organizations "to promote the general welfare of the residents of the municipality."

- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) provides annual funds in the amount of \$15,000 to support the Nashville Symphony.
- **Contribution to Adventure Science Center** (01101503) The FY 2017 budget recommends \$200,000 for the Adventure Science Center.
- **Contribute Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) provides \$12,500 to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and for placement with area residents.

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- **Contribute Sister Cities of Nashville** (01101534)  
The FY 2017 budget remains flat at \$60,000 for the Sister Cities of Nashville agency.
- **The Andrew Jackson Foundation** (01101557) The FY 2017 budget remains flat at \$100,000 for the operations and upkeep of The Hermitage.
- **Contribution to the Community Garden Grant Program** (01101242) The FY 2017 budget transfers this program from the Parks and Recreation Department to the non-profit organization Plant the Seed to continue the project.
- **Contribution to Jefferson United Merchants Partnership (JUMP)** (01101565) The FY 2017 budget removes this non-recurring \$300,000 for the Workforce Development Program.
- **Nashville Technology Council** (01101682) provides funds for the recruitment and hiring of information technology personnel. The FY 2017 budget removes this non-recurring \$75,000 contribution.
- **Domestic Violence Programs** (01101591) the FY 2017 budget recommends \$675,000 for Domestic Violence Programs in the Community Enhancement Fund (CEF) Program. The new accounts for FY 2017 are to be determined. The FY 2016 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2017 grant funds.  
01101505 – Legal Aid Society - \$178,200.  
01101552 – YWCA of Nashville - \$300,000.  
01101562 – Mary Parrish Center - \$46,400.  
01101576 – Morning Star Sanctuary - \$81,900.  
01101641 – TN Coalition-Dom. Violence - \$68,500.
- **Educational & After School Programs** (01101592) the FY 2017 budget recommends \$675,000 for Educational and After School Programs in the CEF Program. The new accounts for FY 2017 are to be determined. The FY 2016 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2017 grant funds.  
01101620 – Boys & Girls Club - \$78,500.  
01101684 – Preston Taylor Homes - \$21,300.  
01101621 – Hearing Bridges - \$45,700.  
01101622 – Martha O'Bryan Center - \$106,200.  
01101623 – Monroe Harding, Inc - \$62,200.  
01101624 – Pencil Foundation - \$98,900.  
01101639 – Oasis Center - \$73,000.  
01101642 – Vandy-School of Nursing - \$60,600.  
01101647 – Refugees & Immigrants of TN - \$29,900.  
01101626 – Salama Urban Ministries - \$48,700.  
01101627 – YMCA Afterschool Programs - \$50,000.
- **Miscellaneous Community Agencies and Services** (01101593) the FY 2017 budget recommends \$450,000 for Miscellaneous Community Agencies and Services in the CEF Program. The new accounts for FY 2017 are to be determined. The FY 2016 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2017 grant funds.  
01101555 – Second Harvest Food Bank - \$127,000.  
01101594 – Family & Children's Services - \$12,100.  
01101612 – Nashville CARES - \$113,200.  
01101628 – NeedLink Nashville - \$61,900.  
01101631 – Fifty Forward-Sr. Citizens - \$51,600.  
01101632 – Arc of Davidson County - \$52,100.  
01101683 – Ladies of Charity - \$32,100.
- **Literacy Programs** (01101516) The FY 2017 budget recommends \$350,000 for Literacy Programs in the CEF. The new accounts for FY 2017 are to be determined. The FY 2016 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2017 grant funds.  
01101606 – McNeilly Ctr for Children - \$56,700.  
01101608 – St. Luke's Community House - \$47,300.  
01101629 – Conexion Americas - \$33,700.  
01101651 – Big Brothers-Big Sisters - \$25,500.  
01101653 – Nashville Adult Literacy - \$80,100.  
01101654 – Nashville Ctr for Empwrmt - \$77,800.  
01101685 – STARS Nashville - \$28,900.
- **Alignment Nashville** (01101587) The FY 2017 budget remains flat at \$150,000.
- **Music & Entertainment Economic Development** (01101637) provides funding for the implementation of a Music & Entertainment Economic Development initiative in accordance with recommendations of the Nashville Music Council. The FY 2017 budget recommends an increase of \$500,000 for film, TV and event funds.
- **The Nashville Entrepreneur Center** (01101645) provides funds for the education, workforce development and company-creation programming for the Veteran Initiative, Youth Initiative and E-Learning Platform programs. The FY 2017 budget remains flat at \$250,000 for this program.
- **Small Business Incentive Program** (01101650) this program assists in the development and creation of small businesses in Nashville - Davidson County. The FY 2017 budget recommends \$300,000 for this program.
- **Nashville Education, Community and Arts TV (NECAT)** (01101662) are the public access cable channels that provide non-commercial programming for Nashville citizens. The FY 2017 budget recommends \$50,000.
- **The Next Door** (01101660) program assists women of Davidson County to re-enter society from incarceration, rehabilitation or homelessness. The FY 2017 budget removes this non-recurring \$100,000.
- **National League of Cities** (01101238) provided funds for the National League of Cities' conference which was held in Nashville in 2016. The FY 2017 budget removes this non-recurring \$450,000.
- **Community Foundation of Mid Tenn** (01101677) the FY 2017 budget remains flat at \$100,000 for the Community Foundation's "Digital Inclusion" project which provides internet services to low income families in Davidson County.
- **Nashville Ballet** (01101679) the FY 2017 budget removes this non-recurring \$200,000 contribution to the Nashville Ballet.

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- **Transfer – Short-Term Rentals** (01101997) is revenue received through the Hotel Occupancy Tax on short-term rental property is combined with the Barnes Fund Contribution in the FY 2017.

## INFRASTRUCTURE AND TRANSPORTATION:

- **Subsidy to the Regional Transit Authority** (01101117) provides local matching funds for the Job Access & Reverse Commute project, and the Murfreesboro to Nashville “Relax and Ride” shuttle.

The FY 2017 budget remains flat at \$320,200 for the RTA programs.

- **Commuter Rail Project** (01101237) provides funds for the continuing operation of the Music City Star commuter rail. The FY 2017 budget remains flat at \$1,500,000 for the Commuter Rail operation.
- **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) provides local supplementary funds to the Metropolitan Transit Authority for its various programs. The FY 2017 budget recommends \$42,013,600.

Since revenues in this department are not directly related to the budgeted expenditures in this department, the following financial schedule presents individual business units’ expenditure information.

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## GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget
<b>GSD General Fund:</b>					
01101104	County Retire Match	\$3,501,900	\$3,501,900	\$3,501,900	\$3,501,900
01101107	County Teach Retire Match	6,900,400	6,900,400	6,900,400	6,900,400
01101109	Health Insurance Match	48,514,200	46,292,178	48,514,200	52,082,800
01101110	Death Benefit Payments	200,000	200,000	200,000	200,000
01101113	Pens IOD Medical Expense	11,180,900	11,180,900	10,165,400	10,087,400
01101114	Unemployment Compensation	561,200	141,047	561,200	200,000
01101115	Life Insurance Match	2,865,300	2,865,293	2,886,500	2,914,600
01101117	Regional Transit Authority	155,700	155,700	320,200	320,200
01101118	Econ/Job Incentives – Dell	900,000	732,000	562,500	562,500
01101120	Employee IOD Med Expense	9,094,500	9,094,500	8,198,200	6,643,200
01101127	Metro Facility Rent	335,000	328,878	340,000	340,000
01101131	Study & Formulating Committee	80,000	57,889	22,100	0
01101134	Office of Emergency Mgmt Approp	456,000	0	228,000	0
01101135	Subsidy – Transportation Planning	528,700	528,411	0	0
01101136	Econ/Job Incentives - UBS	0	0	0	328,000
01101140	Benefit Adjustments	5,653,300	0	3,520,300	5,237,600
01101145	TCRS Pension Contribution	37,900	37,164	37,900	39,000
01101150	Metro Telecomm Adjustments	43,900	0	43,900	0
01101204	Metro Action Commission	4,000,000	4,000,000	4,000,000	4,304,000
01101213	NCAC Local Match	95,600	95,014	95,600	1,042,300
01101218	District Energy System	1,849,500	1,849,500	1,794,000	1,722,000
01101221	Subsidy Nashville Arena	5,851,500	5,851,500	5,851,500	5,851,500
01101222	Stadium Maintenance	650,000	650,000	1,000,000	1,000,000
01101224	Contingency Subrogation	100,000	0	100,000	100,000
01101225	GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101227	HIPAA Compliance	80,000	44,853	80,000	80,000
01101230	Contingency for Storm Water Fees	50,000	120	49,000	0
01101233	Subsidy Farmers Market	859,500	859,500	0	0
01101237	Commuter Rail	1,500,000	1,500,000	1,500,000	1,500,000
01101238	National League of Cities	250,000	250,000	450,000	0
01101242	Community Garden Grant Program	25,000	25,000	50,000	0
01101298	Contingency – Local Match	0	0	0	169,000
01101301	Insurance Reserve	1,681,800	1,681,800	2,099,600	2,625,100
01101302	Surety Bonds	17,300	17,300	0	0
01101303	Corp Dues/Contribution	500,000	451,089	510,400	465,400
01101304	Subsidy MTA	36,370,600	36,370,600	40,158,600	42,013,600
01101308	Judgments and Losses	1,416,100	1,416,100	1,360,100	3,860,100
01101309	Admin Contingency Account	0	0	0	50,000
01101315	Pay Plan Improvements	759,900	0	520,100	26,520,400
01101326	Property Tax Relief Program	3,200,000	3,200,000	3,400,000	3,400,000
01101396	Travel Program	267,700	188,167	25,000	25,000
01101412	Post Audit	1,041,100	971,042	1,097,200	1,077,200
01101416	Subsidy Advance Planning	138,300	127,045	143,900	165,400
01101424	Greer Stadium Maintenance	250,000	250,000	0	0
01101426	Hospital Authority Subsidy	35,000,000	35,000,000	45,000,000	35,000,000
01101428	Municipal Auditorium - Enterprise	549,000	549,000	0	400,000
01101430	Pay Plan Study - HR	100,000	70,058	0	0
01101502	Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503	Contribute Adventure Science Ctr	200,000	200,000	200,000	200,000
01101505	Contribute Legal Aid Society	178,600	178,597	178,200	0
01101506	Contribute Partnership 2020	300,000	300,000	375,000	375,000

# 01 Administrative–At A Glance

## GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget
<b>GSD General Fund (Cont.):</b>					
01101516	Contribute Literacy Programs	0	0	0	350,000
01101521	Contribute Humane Assoc.	12,500	12,500	12,500	12,500
01101534	Contribute Sister Cities	60,000	60,000	60,000	60,000
01101552	Contribute YWCA Dom. Violence	278,500	278,500	300,000	0
01101555	Contribute Second Harvest	152,500	152,500	127,000	0
01101557	Contribute Andrew Jackson Fndtn	100,000	100,000	100,000	100,000
01101562	Mary Parrish Center	43,500	43,500	46,400	0
01101565	Jefferson St United Partnership	300,000	300,000	300,000	0
01101566	Contingency Utility Increase	200,000	0	200,000	0
01101576	Contribute Morning Star Dom Viol	108,600	107,399	81,900	0
01101578	Barnes Affordable Housing Trust	500,000	500,000	1,000,000	10,000,000
01101587	Contrib. to Alignment Nashville	100,000	100,000	150,000	150,000
01101591	Domestic Violence Programs	0	0	0	675,000
01101592	Education & After School Programs	0	0	0	675,000
01101593	Community Service Programs	0	0	0	450,000
01101594	Contrib. Family & Childrens Srvcs	13,000	13,000	12,100	0
01101597	Contrib. Bookem for Literacy	19,000	18,756	0	0
01101598	Contrib. Fannie Battle Day Home	33,700	33,700	0	0
01101602	Subsidy – Community Education	346,500	346,500	349,500	0
01101605	Contrib. Homework Hotline	43,600	43,600	0	0
01101606	Contrib. McNeilly Ctr for Children	92,700	91,265	56,700	0
01101608	St. Luke's Cmmtty. House	0	0	47,300	0
01101612	Contrib. Nashville CARES	78,800	78,800	113,200	0
01101613	Correctional Healthcare	12,619,700	11,629,666	12,671,700	12,671,700
01101614	Forensic Medical Examiner	4,573,500	4,573,500	4,638,500	4,804,000
01101617	Office of Sustainability	133,200	120,376	0	0
01101620	Contrib. Boys & Girls Club	0	0	78,500	0
01101621	Contrib. Hearing Bridges	47,100	47,100	45,700	0
01101622	Contrib. Martha O'Bryan Center	135,000	135,000	106,200	0
01101623	Contrib. Monroe Harding, Inc	61,500	61,500	62,200	0
01101624	Contrib. PENCIL Foundation	96,100	96,100	98,900	0
01101626	Contrib. Salama Urban Ministries	0	0	48,700	0
01101627	Contrib. YMCA Afterschool Progs.	0	0	50,000	0
01101628	Contrib. NeedLink (dba Big Bro.)	67,200	67,200	61,900	0
01101629	Contrib. Conexion Americas	145,600	145,600	33,700	0
01101631	Contrib. Fifty Forward	50,000	50,000	51,600	0
01101632	Contrib. Arc of Davidson County	36,000	36,000	52,100	0
01101634	Contrib. United Way Nashville	45,000	44,965	0	0
01101636	Poverty and Adult Literacy Initiative	254,700	212,058	0	0
01101637	Contrib. Music & Entertainment Economic Development	1,100,000	1,090,683	875,000	1,375,000
01101638	Contrib. TSU Foundation	50,000	50,000	0	0
01101639	Contrib. Oasis Center	107,500	105,860	73,000	0
01101641	Contrib. Tenn Coalition Against Domestic Violence	65,800	65,800	68,500	0
01101642	Contrib. Vanderbilt Univ. Center for Health Services	44,900	44,846	60,600	0
01101643	Contrib. Scholars Academy	1,022,800	506,254	0	0
01101645	Contrib. Nashville Entrepreneur Center	200,000	200,000	250,000	250,000



# 01 Administrative—At A Glance

## GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget
<b>GSD General Fund (Cont.):</b>					
01101647	Contrib. Refugees of Tennessee	36,000	36,000	29,900	0
01101649	Office of Innovation	280,000	262,443	0	0
01101650	Small Business Incentive Program	900,000	28,004	871,900	300,000
01101651	Big Brothers / Big Sisters Mid-Tn	41,500	36,383	25,500	0
01101653	Nashville Adult Literacy Council	77,700	77,700	80,100	0
01101654	Nashville Intrnl Ctr Empowermt	112,800	112,800	77,800	0
01101657	Nashville Achieves	500,000	61,934	0	0
01101658	Self-Insured Excise Tax	120,000	119,961	75,000	75,000
01101659	Victim Resource Center	634,200	432,274	0	0
01101660	The Next Door	100,000	100,000	100,000	0
01101661	Nashville Civic Design Center	100,000	100,000	100,000	125,000
01101662	Nashville Educ Comm Arts TV	50,000	50,000	0	50,000
01101663	In Full Motion	30,000	30,000	0	0
01101664	New Vision, Inc.	50,500	50,500	0	0
01101665	Oasis Church, Inc.	7,500	7,500	0	0
01101666	East Nashville Hope Exchange	9,800	9,800	0	0
01101667	Election Day and Early Voting	0	0	0	2,099,700
01101677	Commty Foundation of Mid Tenn	0	0	100,000	100,000
01101678	Sounds Ballpark	0	0	1,025,000	1,025,000
01101679	Contrib. Nashville Ballet	0	0	200,000	0
01101682	Nashville Technology Council	0	0	75,000	0
01101683	Ladies of Charity	0	0	32,100	0
01101684	Preston Taylor Homes	0	0	21,300	0
01101685	STARS Nashville	0	0	28,900	0
01101686	Public Education Foundation	0	0	0	250,000
01101687	Summer Youth Employment Prog	0	0	0	1,000,000
01101688	Plant the Seed Garden Program	0	0	0	50,000
01101689	Thistle Farms Program	0	0	0	300,000
01101996	GSD Gen Trnsfr 4% Reserve Fund	27,683,200	28,411,923	27,728,400	29,782,700
01101997	GSD Gen Trnsfr Short-Term Rental	0	0	50,000	0
01101998	GSD MDHA Tax Increments	7,030,100	7,546,761	7,769,000	8,794,800
01102160	Oper Transfer to Debt Service	23,372,100	23,372,100	18,533,300	24,004,300
<b>Total GSD General Fund</b>		<b>\$275,979,300</b>	<b>\$263,736,156</b>	<b>\$278,462,500</b>	<b>\$324,048,300</b>

# 01 Administrative—At A Glance

## GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget
<b>USD General Fund:</b>					
01191102	Police/Fire Retire Match	\$8,873,000	\$8,873,000	\$8,873,000	\$8,873,000
01191103	Civil Service Retire Match	5,424,700	5,424,700	5,424,700	5,424,700
01191106	Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400
01191109	Health Ins Match	1,968,400	1,455,985	1,968,400	1,500,200
01191112	Pensioner IOD	582,500	582,500	468,100	425,400
01191113	Employee IOD	1,321,600	1,321,600	1,196,400	969,500
01191115	Life Ins Match	78,500	68,072	78,500	60,900
01191140	Benefit Adjustments	501,100	0	951,900	1,227,200
01191224	Contingency Subrogation	100,000	0	100,000	100,000
01191301	Insurance and Reserve	88,900	88,900	91,600	114,500
01191308	Judgments and Losses	8,500	8,500	6,200	7,800
01191309	USD Contingency Account	0	0	0	50,000
01191315	Pay Plan Improvements	138,400	0	79,800	3,079,800
01191326	Property Tax Relief	300,000	300,000	300,000	300,000
01191566	Utility Increase – USD	200,000	0	200,000	0
01191998	USD MDHA Tax Increments	2,206,600	1,608,359	2,383,900	1,874,300
	<b>Total USD General Fund</b>	<b>\$26,384,600</b>	<b>\$24,324,016</b>	<b>\$26,714,900</b>	<b>\$28,599,700</b>